

Exhibit B

Transportation Authority of Marin Measure A – Transportation Sales Tax

Allocation Request Form

Fiscal Year of Allocation: 2006-07

Expenditure Plan: Strategy 3 – Local Transportation Infrastructure
Sub-strategy 3.2 - Local Infrastructure for all Modes

Project Name: Local Infrastructure for All Modes

Implementing Agency: City of Mill Valley

Scope of Work: As defined by the Expenditure Plan, eligible projects include street and road projects, local transit projects, and bicycle and pedestrian projects. Where feasible, locally defined bicycle and pedestrian projects will be implemented in conjunction with a related roadway improvement. This could include safety improvements, pedestrian facilities including disabled access, or bicycle facilities such as bike lanes or signage.

The City of Mill Valley has identified the following local infrastructure projects for implementation during fiscal year 2006-07:

- 2006 Street Rehabilitation Program - This project consists of pavement repair of select local streets as prioritized by the City's Pavement Management System and Five Year Program, and pedestrian safety improvements such as sidewalk and crosswalk improvements.

The City of Mill Valley will provide a Project Report for project(s) upon which TAM funds are expended within 60 working days of the end of fiscal year 2006-07. The Project Report will include a brief description of the project and describe the benefits realized from the project. The report will identify the amount spent during the reporting year, including the total estimated project costs, the sources of project funding, and total expenditures to date.

Strategic Plan Programmed and Requested Amounts:

Funding Allocations for Local Infrastructure Projects							
Community	2006 % of Total	Programmed			Requested		
		2004-05	2005-06	Total	2004-05	2005-06	Total
Mill Valley	6.05%	\$8,888	\$131,700	\$140,588	\$8,888	\$131,700	\$140,588

Funding: The Measure A portion of the Street Rehabilitation Project is being leveraged with a combination of funds as follows:

Municipal Services Tax-	\$535,000
Road Impact Fees	\$410,000
Gas tax	\$265,000
Prop 42	\$ 58,000
Measure A	<u>\$140,000</u>
TOTAL	\$1,408,000

Cashflow Availability: 100% in FY 2006-07

Project Delivery Schedule: July 1, 2006 – June 30, 2007

Environmental Clearance: The City of Mill Valley is responsible for environmental clearance. Documentation will be provided in the Project Report.

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

No.	Group	Dept	Project Title	Fund	06/07	07/08	08/09	09/10	10/11
1	Access	DPW	Bicycle Improvements/Sycamore Ave	1 BTA			360.000	360.000	
2	Access	DPW	Bicycle Improvements/Camino Alto Bike	1 BTA				680.000	
3	Access	DPW	Walkway/Buena Vista	1 CMAQ or TLC					396.000
4	Access	DPW	Bicycle Improvements/Miller Ave	1 Fed Grant			170.000		
5	Access	DPW	Walkway/Buena Vista	1 TDA,HES,SR2S					
6	Access	DPW	Bicycle Improvements/Camino Alto	1 TEA-21				1,060.000	
7	Buildings	P&R	Pool Cover/Community Center	1 Rotary	10.000				
8	Parks	P&R	Gravel dog park path (donations)	1 Donations	2.500				
9	Misc	Planning	Building Permit Tracking System	1 Bldg Tech	125.000				
Total General Fund					137.500	-	530.000	2,100.000	396.000
1	Access	DPW	Walkway/Buena Vista	3 CIP			30.000	120.000	
2	Access	DPW	Walkway/Buena Vista	3 CIP					
3	Access	DPW	Replace Sidewalk/ADA/E Blithedale	3 CIP		10.000			
4	Access	DPW	Access Ramp/City Hall	3 CIP	30.000	40.000	-	30.000	30.000
5	Access	DPW	Sidewalk Repairs	3 CIP		30.000	30.000		
6	Access	DPW	Sidewalk Improvements/Montford Ave	3 CIP			100.000		
7	Access	DPW	Bicycle Improvements/Sycamore Ave	3 CIP			40.000		
8	Access	DPW	Bicycle Improvements/Camino Alto Bike	3 CIP				40.000	
9	Access	DPW	Bicycle Improvements/Miller Ave	3 CIP					99.000
10	Access	DPW	Sidewalk Improvements/Montford Ave	3 CIP					12.000
11	Access	DPW	Bicycle Improvements/Camino Alto	3 CIP				175.000	175.000
12	Access	P&R	Steps, Lanes and Trails Project	3 CIP	100.000	100.000	150.000	150.000	150.000
13	Access	DPW	Frontage Road/101	3 CIP	45.000				
14	Access	DPW	Pedestrian Safety Improve/Hillside Ave	3 CIP	10.000				
15	Buildings	DPW	Painting/Carpets/City Hall	3 CIP		19.000	19.000		
16	Buildings	Fire	Remodel/Fire Station 6	3 CIP	100.000	100.000			
17	Buildings	CM	Building Emergency Fund	3 CIP	20.000	20.000	25.000	25.000	25.000

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

No.	Group	Dept	Project Title	Fund	06/07	07/08	08/09	09/10	10/11
18	Buildings	Building	Improvements/Bldg Dept Counter	3 CIP	5,000	21,500	16,000		
19	Buildings	Plan/Clerk	Basement/City Hall/Filing System	3 CIP				19,000	
20	Buildings	DPW	Paint/City Hall Exterior	3 CIP	16,000				
21	Buildings	DPW	Replace Garage Doors/City Hall	3 CIP	25,000	25,000	30,000	30,000	30,000
22	Buildings	P&R	Repair/Refurbish Community Center	3 CIP	10,000				
23	Buildings	P&R	Pool Cover/Community Center	3 CIP	8,000	7,500	30,000		
24	Buildings	Police	Interior/Exterior Painting/Police Department	3 CIP					
25	Buildings	DPW	Alterations/Engineering Office	3 CIP	110,000	110,000	120,000	120,000	120,000
26	Drainage	DPW	Stormdrain Program	3 CIP	32,500	25,000			
27	Golf	P&R	4th Green to 5th Green Cart Path & 5 Tee	3 CIP					
28	Golf	P&R	Irrigation Consultant	3 CIP					
29	Golf	P&R	Paving 3, 5, 9	3 CIP					
30	Golf	P&R	Greens Renovation	3 CIP					
31	Golf	P&R	Buena Vista Drain	3 CIP					
32	Golf	P&R	Pro Shop Handtrailing	3 CIP					
33	Misc	DPW	Pavement Maintenance/Parking Lots	3 CIP					
34	Misc	DPW	Fire Department Improvements	3 CIP	8,000	10,000	10,000	10,000	10,000
35	Misc	DPW	Traffic Island Landscape Improvement	3 CIP					
36	Misc	DPW	Replacement/Lytton Sq Streetlight	3 CIP					
37	Misc	Police	Emergency Vehicle Preemption System	3 CIP					
38	Misc	CM	Website Redesign and e-government	3 CIP	25,000	25,000	50,000	50,000	50,000
39	Misc	Finance	Finance Software Replacement	3 CIP	10,000	10,000	10,000	10,000	10,000
40	Misc	Fire	Water Main Upgrade	3 CIP					
41	Misc	Fire	Turnout Racks and Hose Racks	3 CIP	25,000				
42	Misc	DPW	Variable Message Display Trailer	3 CIP	10,000	10,000			
43	Misc	CM	Document Imaging Project	3 CIP					
44	Misc	P&R	Community Center Marsh Restoration	3 CIP	69,430				

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

No.	Group	Dept	Project Title	Fund	06/07	07/08	08/09	09/10	10/11
45	Parks	P&R	Gravel dog park path	3 CIP	5,500	15,000	20,000	20,000	
46	Parks	P&R	Eucalyptus Management Plan	3 CIP	15,000				
47	Parks	P&R	Miller Median Landscaping	3 CIP		42,000		350,000	
48	Parks	P&R	Play Structure Replacement/Old Mill Park	3 CIP	40,000				
49	Parks	P&R	Playground Improvements/Sycamore Park	3 CIP		42,000	42,000		
50	Parks	P&R	Plaza Brick Repair	3 CIP	-				
51	Sewer	SASM	Slurry Seal WWTP Pavement	3 CIP				7,900	
52	Slides	DPW	Slide Repair Program	3 CIP	100,000	100,000	100,000	100,000	100,000
53	Streets	DPW	Sommerset Drainage Repair	3 CIP	10,000				
54	Streets	DPW	Guardrail Repair Program	3 CIP		20,000	10,000	10,000	10,000
55	Streets	DPW	Traffic Safety Improvement	3 CIP			20,000		
56	Streets	DPW	Barriade Removal	3 CIP	3,000				
57	Streets	DPW	Sidewalk Improve/Install/Ashford Ave	3 CIP			27,000		
58	Streets	DPW	Concrete Bus Pad/E Blithedale	3 CIP			20,000		
59	Streets	DPW	Parking Improvements/Miller	3 CIP				54,000	
60	Streets	DPW	Pedestrian Safety Improve/Miller Ave curb	3 CIP					62,000
61	Streets	DPW	Improvements/Una Way	3 CIP					55,000
62	Streets	DPW	Retaining Wall/Throckmorton Lane	3 CIP	75,200				
63	Streets	Police	PSB Paving Project	3 CIP	60,000				
Total CIP Fund					967,630	912,000	1,243,300	1,435,900	958,000
1	Misc	Fire	Vegetation Management	5 MST	150,000	150,000	175,000	175,000	175,000
2	Streets	DPW	Street Rehabilitation Program	5 MST	535,000	525,000	525,000	525,000	525,000
Total MST Fund					685,000	675,000	700,000	700,000	700,000
1	Sewer	DPW	Sewer Rehabilitation Program	8 San Fund	550,000	550,000	550,000	550,000	550,000
Total Sanitation Fund					550,000	550,000	550,000	550,000	550,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

No.	Group	Dept	Project Title	Fund	06/07	07/08	08/09	09/10	10/11
1	Streets	DPW	Street Rehabilitation Program	12 GT	265,000	265,000			
2	Streets	DPW	Street Rehabilitation Program	12 Measure A	132,000	132,000			
3	Streets	DPW	Street Rehabilitation Program	12 Prop 42	58,000	58,000			
Total Gas Tax Fund					455,000	455,000	-	-	-
1	Streets	DPW	Street Rehabilitation Program	13 RIF	410,000	410,000			
Total Road Impact Fund					410,000	410,000	-	-	-
1	Misc	DPW	Replacement/Speed Awareness Signs	16 Replace Fd	15,000	-	10,000	10,000	10,000
2	Streets	DPW	Streetlight/Traffic Signal Replacement	16 Replace Fd	15,000	15,700	16,500	17,250	18,250
Total Equipment Replacement Fund					15,000	15,700	26,500	27,250	28,250
1	Buildings	Library	Renovation/Fiction Room	27 Bond Refi		6,500			
2	Buildings	Library	Remodel/Relocation/Reference Desk	27 Bond Refi	35,900				
3	Buildings	Library	Paint Library Interior	27 Bond Refi			20,000		
Total Bond Fund					35,900	6,500	20,000	-	-
Total Mill Valley CIP Budget					3,256,030	3,024,200	3,069,800	4,813,150	2,632,250

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

No.	Group	Dept	Project Title	Fund	06/07	07/08	08/09	09/10	10/11
1	Sewer	SASM	Slurry Seal WWT/P Pavement	99 SASM	6,300				
2	Sewer	SASM	Vehicle Replacement	99 SASM	17,000				
3	Sewer	SASM	Replace Hypochlorite Pumps	99 SASM	12,000				
4	Sewer	SASM	Connect Storm Drain to Plant Drain	99 SASM	8,000				
5	Sewer	SASM	Purchase Spare Grit/Sludge Pump	99 SASM	10,000				
6	Sewer	SASM	Replace Headworks Air Compressors	99 SASM	17,000				
7	Sewer	SASM	Concrete Assessment/WWTP	99 SASM	15,000				
8	Sewer	SASM	Concrete Assessment/WWTP	99 SASM		50,000			
9	Sewer	SASM	Concrete Assessment/WWTP	99 SASM			64,000	64,000	
10	Sewer	SASM	Concrete Assessment/WWTP	99 SASM			27,000	29,000	31,000
11	Sewer	SASM	Refurbish Effluent Pump	99 SASM	23,000	25,000			
12	Sewer	SASM	Upgrade Trestle Glen Pump Station	99 SASM	-	70,000	600,000		
13	Sewer	SASM	Increase Equalization Pond Volume	99 SASM	20,000	380,000			
14	Sewer	SASM	Infiltration/Inflow Study	99 SASM	50,000				
15	Sewer	SASM	Repairs/Sewer System	99 SASM	50,000	50,000	25,000	25,000	25,000
16	Sewer	SASM	Replace Influent Pump/Install Effluent Pump	99 SASM	57,600				
17	Sewer	SASM	Replace Sludge Bin Conveyors	99 SASM	31,800				
18	Sewer	SASM	Replace Gravity Thickener Superstructure	99 SASM	122,500				
Total SASM CIP					440,200	575,000	716,000	118,000	56,000